

Swanley Town Council



Aged Creditors: 30 April 2023

A/C	Name	Balance	Current	Period 1	Period 2	Period 3	Older
ABSOLUTE	Absolute Hygiene Solutions	1,747.31	1,747.31	-	-	-	-
ALSFTIMB	Alsford Timber Ltd	46.94	46.94	-	-	-	-
B&MSUPP	B&M Supplies LTD	72.90	72.90	-	-	-	-
BGAS6000	BGas Elec - Civic	(162.72)	(162.72)	-	-	-	-
BGAS8456	BGas Elec - The Olympic	1,079.00	1,079.00	-	-	-	-
BGAS8475	BGas Elec - Tennis Courts	645.64	645.64	-	-	-	-
BGAS8496	BGas Elec - Oaks Communal	(105.57)	(105.57)	-	-	-	-
BGAS8522	BGas Elec - Ablutions St Mary's	115.05	115.05	-	-	-	-
BGAS8560	BGas Elec - Swanley Park	1,598.31	1,598.31	-	-	-	-
BNPPARIB	BNP Paribas Leasing Sols	288.00	288.00	-	-	-	-
BOC100	BOC Ltd	154.51	154.51	-	-	-	-
CASTL760	Castle Water Limited	(2,726.28)	(2,726.28)	-	-	-	-
CLEAWIPE	Clean Wipes	828.49	828.49	-	-	-	-
D.BODY	D Body Ltd	285.00	285.00	-	-	-	-
DARPRINT	Darenth Print and Design Ltd	1,380.00	1,380.00	-	-	-	-
EDMUNDSO	Edmundson Electrical Ltd	11.56	11.56	-	-	-	-
ENREACH	Enreach UK Ltd	292.33	292.33	-	-	-	-
ERNEDOE	Ernest Doe & Sons Ltd	163.55	163.55	-	-	-	-
FOCUS	Focus Windows Ltd	1,000.00	1,000.00	-	-	-	-
GLOWCOM	The Glow Company	(54.53)	-	-	-	(54.53)	-
INFLATA	Inflatable World Leisure Ltd	6,739.20	6,739.20	-	-	-	-
ISECURE1	iSecure Ltd	2,873.40	2,873.40	-	-	-	-
KCC100	Kent County Council	226.59	226.59	-	-	-	-
KFF100	Kent Frozen Foods Ltd	530.58	530.58	-	-	-	-
LOCKTOOL	Locks 'N' Tools Ltd	45.99	45.99	-	-	-	-
MAISONM	Maison Maurice Ltd	4,287.86	4,287.86	-	-	-	-
MANAGED	Managed Water Services Limited	1,020.00	1,020.00	-	-	-	-
MCA	MCA Garage Services LTD	376.31	376.31	-	-	-	-
MGD	Machine Games Duty	165.38	56.57	30.24	78.57	-	-
PEAC	PEAC (UK) Limited	274.85	274.85	-	-	-	-
PETAHOLI	Petaholics Ltd	500.00	500.00	-	-	-	-
PLAXTOL	Plaxtol Pest & Wildlife	1,061.22	1,061.22	-	-	-	-
PROVNURS	Provender Nurseries	126.00	126.00	-	-	-	-
SEVDIST	Sevenoaks District Council	750.00	750.00	-	-	-	-
SMARTEST	Smartest Energy	(4,435.86)	(4,435.86)	-	-	-	-
SMARTOF	Smart Office Solution	810.50	810.50	-	-	-	-
SPS	SPS UK Limited	1,620.00	1,620.00	-	-	-	-
STALBRID	Stalbridge Linen Services	240.00	240.00	-	-	-	-
TLCDIREC	TLC Online	125.00	125.00	-	-	-	-
TOTGAS2	Total Gas & Power Ltd (Oly)	1,924.18	1,924.18	-	-	-	-
TRADEUK	Trade UK Account	1,000.43	1,000.43	-	-	-	-
VEOLIA	Veolia	2,168.63	2,168.63	-	-	-	-
WARDLE	Wardle Marine Services Ltd	1,749.00	1,749.00	-	-	-	-
WORKWEAR	Workwear Express Ltd	1,233.41	1,233.41	-	-	-	-
		32,072.16	32,017.88	30.24	78.57	-	(54.53)
Aged Creditors: 30 April 2022		37,562.03	37,633.42	13.16	1.39	8.24	(94.18)

Since Paid

To be collected by Direct Debit